

CHAPTER 12 MONTHLY REPORT

Month of May, 2017

DEBTOR(S): Michael D. Stone _____

CASE NO.: 14-31692-HI-12 _____

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

(Report on a cash basis, unless you keep financial records on an accrual basis)

I. *Cash received during the month (itemize).*Item & Quantity Sold:Amount

152,500 yds sod _____ \$ 137,663 _____

Delivery Income & Custom Labor _____ \$ 65,683 _____

_____ \$ _____

New loan received this month, if any
(from _____)

Wages earned from outside work _____ \$ _____

Other receipts: _____

A/R Collections/charges _____ \$ -50,984 _____

Total Cash Receipts: \$ 152,362 _____

II. *Expenses Paid:*

Total amount paid for household: \$ 12,772 _____

Operating expenses paid (itemize):

ItemAmount

Cost of Goods _____ \$ 142,884 _____

Operating Expenses _____ \$ 57,790 _____

Subtotal operating expenses paid: \$ 200,674 _____

Plan payments made to Chapter 12 Trustee \$ _____

Total Expenses Paid During Month: \$ 213,446 _____

Losses due to boat damage or equipment failure \$ _____

Losses due to crop failure or damage \$ _____

Losses due to death or disease of livestock or poultry \$ _____

(Losses should not be included in profit or loss — it is information only)

PROFIT (OR LOSS) FOR MONTH

\$-61,084

III. *Cash Reconciliation:*

Cash and Bank Accounts Balance at Beginning of Month \$ 63,487 _____
 (This is the Cash and Bank accounts Balance at End of Month from the last Report)

Income (or Loss) During Month (This is the Total Cash \$ -61,084 _____
 Receipts from page 1 of this Report, less the Total Expenses Paid During
 Month from page 1 of this Report) 22114 FM 457

Cash and Bank Accounts Balance at End of Month (This \$ 7,593 _____
 total will become the Cash and Bank Accounts Balance at Beginning of Month on the next Report)

PLEASE ATTACH COPIES OF ALL BANK STATEMENTS

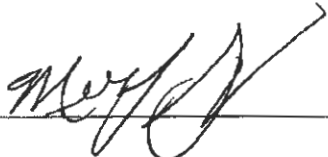
IV. *Expenses Charged But Not Paid During Month (itemize):*

| <u>Expense</u> | <u>Amount</u> |
|----------------|---------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF.

6/8/17

 Date



 Debtor

 Date

 Debtor

This Report and any attachments is due within 15 days following the end of each month and should be sent to David G. Peake, Chapter 12 Trustee, 9660 Hillcroft, Suite 430, Houston, Texas 77096.



PROSPERITY BANK®

Visit us online at ProsperityBankUSA.com

Statement Date

5/31/2017

Account No

861

Page 1 of 21

MICHAEL D STONE
DBA MICHAEL D STONE GRASS FARMS
PO BOX 1168
BAY CITY TX 77404-1168

717

1

STATEMENT SUMMARY

TX Small Business Check Account No

861

| | | | |
|------------|--------------------------|-----------------------------|--------------|
| 05/01/2017 | Beginning Balance | | \$63,486.52 |
| | 6 Deposits/Other Credits | + | \$152,362.20 |
| | 195 Checks/Other Debits | - | \$208,255.77 |
| 05/31/2017 | Ending Balance | 31 Days in Statement Period | \$7,592.95 |
| | Total Enclosures | | 186 |

DEPOSITS/OTHER CREDITS

| Date | Description | Amount |
|------------|-------------|--------------|
| 05/03/2017 | Deposit | \$1,500.00 |
| 05/04/2017 | Deposit | \$100,000.00 |
| 05/10/2017 | Deposit | \$2,681.75 |
| 05/19/2017 | Deposit | \$4,373.75 |
| 05/22/2017 | Deposit | \$21,785.00 |
| 05/30/2017 | Deposit | \$22,021.70 |

CHECKS

| Check Number | Date | Amount | Check Number | Date | Amount | Check Number | Date | Amount |
|--------------|-------|------------|--------------|-------|------------|--------------|-------|------------|
| 19661 | 05-31 | \$1,237.50 | 20219* | 05-10 | \$532.29 | 20248 | 05-12 | \$167.58 |
| 19753* | 05-16 | \$1,380.80 | 20220 | 05-16 | \$750.00 | 20249 | 05-15 | \$250.99 |
| 19804* | 05-15 | \$450.00 | 20221 | 05-15 | \$2,761.18 | 20250 | 05-03 | \$2,700.00 |
| 19917* | 05-05 | \$1,079.00 | 20222 | 05-12 | \$450.00 | 20251 | 05-01 | \$2,550.00 |
| 19994* | 05-11 | \$3,000.00 | 20223 | 05-09 | \$2,020.00 | 20252 | 05-01 | \$450.00 |
| 19995 | 05-18 | \$3,000.00 | 20224 | 05-09 | \$201.87 | 20253 | 05-02 | \$900.00 |
| 19996 | 05-31 | \$3,000.00 | 20225 | 05-02 | \$1,233.00 | 20254 | 05-02 | \$116.00 |
| 20121* | 05-16 | \$1,792.00 | 20226 | 05-02 | \$1,096.00 | 20255 | 05-02 | \$900.00 |
| 20129* | 05-12 | \$2,000.00 | 20227 | 05-02 | \$1,644.00 | 20256 | 05-02 | \$2,700.00 |
| 20159* | 05-10 | \$300.00 | 20228 | 05-08 | \$450.00 | 20257 | 05-15 | \$73.91 |
| 20162* | 05-16 | \$357.00 | 20230* | 05-12 | \$559.20 | 20258 | 05-16 | \$153.75 |
| 20168* | 05-04 | \$2,999.53 | 20234* | 05-23 | \$2,360.00 | 20259 | 05-18 | \$51.34 |
| 20169 | 05-26 | \$1,003.03 | 20235 | 05-10 | \$52.04 | 20260 | 05-12 | \$199.90 |
| 20175* | 05-10 | \$551.68 | 20236 | 05-08 | \$3.18 | 20261 | 05-22 | \$1,740.24 |
| 20179* | 05-01 | \$25.88 | 20237 | 05-11 | \$40.36 | 20262 | 05-15 | \$250.48 |
| 20185* | 05-02 | \$850.00 | 20238 | 05-11 | \$21.93 | 20263 | 05-24 | \$3,065.00 |
| 20192* | 05-08 | \$533.33 | 20239 | 05-08 | \$450.00 | 20264 | 05-16 | \$450.00 |
| 20198* | 05-02 | \$5,000.00 | 20242* | 05-09 | \$76.29 | 20265 | 05-15 | \$25.01 |
| 20200* | 05-01 | \$3,400.00 | 20243 | 05-16 | \$106.33 | 20266 | 05-16 | \$88.50 |
| 20201 | 05-03 | \$3,400.00 | 20244 | 05-12 | \$450.00 | 20267 | 05-09 | \$450.00 |
| 20202 | 05-10 | \$3,400.00 | 20246* | 05-02 | \$450.00 | 20268 | 05-05 | \$2,250.00 |
| 20203 | 05-16 | \$3,400.00 | 20247 | 05-01 | \$1,286.97 | 20269 | 05-02 | \$450.00 |

MEMBER FDIC



NYSE Symbol "PB"

9001

108011 : 00071701

MICHAEL D STONE

Statement Date

5/31/2017

Account No

5861

Page 2 of 21

CHECKS

| Check Number | Date | Amount | Check Number | Date | Amount | Check Number | Date | Amount |
|--------------|-------|-------------|--------------|-------|------------|--------------|-------|------------|
| 20270 | 05-03 | \$277.96 | 20308 | 05-22 | \$450.00 | 20357 | 05-16 | \$900.00 |
| 20271 | 05-15 | \$400.00 | 20309 | 05-16 | \$2,700.00 | 20358 | 05-23 | \$900.00 |
| 20272 | 05-09 | \$850.00 | 20310 | 05-23 | \$900.00 | 20359 | 05-17 | \$1,022.57 |
| 20273 | 05-03 | \$800.00 | 20311 | 05-16 | \$1,537.00 | 20360 | 05-23 | \$450.00 |
| 20274 | 05-02 | \$170.00 | 20312 | 05-09 | \$1,800.00 | 20361 | 05-23 | \$568.00 |
| 20275 | 05-03 | \$450.00 | 20313 | 05-10 | \$1,350.00 | 20362 | 05-31 | \$69.66 |
| 20276 | 05-03 | \$450.00 | 20317* | 05-18 | \$840.00 | 20363 | 05-31 | \$30.07 |
| 20277 | 05-16 | \$71.43 | 20318 | 05-16 | \$450.00 | 20364 | 05-26 | \$533.33 |
| 20278 | 05-03 | \$450.00 | 20319 | 05-23 | \$900.00 | 20366* | 05-30 | \$292.63 |
| 20279 | 05-12 | \$450.00 | 20320 | 05-30 | \$41.53 | 20367 | 05-22 | \$900.00 |
| 20280 | 05-15 | \$64.26 | 20321 | 05-23 | \$126.07 | 20369* | 05-31 | \$230.43 |
| 20281 | 05-15 | \$35.05 | 20326* | 05-11 | \$1,159.71 | 20370 | 05-26 | \$2,845.84 |
| 20282 | 05-12 | \$38.52 | 20329* | 05-15 | \$450.00 | 20373* | 05-25 | \$3,758.55 |
| 20283 | 05-12 | \$79.68 | 20330 | 05-12 | \$1,110.00 | 20374 | 05-31 | \$1,900.00 |
| 20284 | 05-05 | \$1,350.00 | 20332* | 05-30 | \$164.75 | 20375 | 05-23 | \$990.00 |
| 20285 | 05-04 | \$397.25 | 20333 | 05-25 | \$11.24 | 20377* | 05-31 | \$1,142.00 |
| 20286 | 05-10 | \$325.07 | 20334 | 05-16 | \$1,296.51 | 20378 | 05-30 | \$1,000.00 |
| 20287 | 05-04 | \$7,000.00 | 20335 | 05-15 | \$625.00 | 20379 | 05-26 | \$900.00 |
| 20288 | 05-10 | \$2,651.76 | 20336 | 05-16 | \$2,700.00 | 20380 | 05-24 | \$900.00 |
| 20289 | 05-04 | \$859.44 | 20337 | 05-16 | \$300.00 | 20381 | 05-25 | \$450.00 |
| 20290 | 05-05 | \$8,000.00 | 20338 | 05-17 | \$2,635.00 | 20382 | 05-22 | \$450.00 |
| 20291 | 05-16 | \$50.65 | 20339 | 05-16 | \$450.00 | 20386* | 05-23 | \$450.00 |
| 20292 | 05-15 | \$469.50 | 20340 | 05-17 | \$450.00 | 20387 | 05-24 | \$450.00 |
| 20293 | 05-11 | \$900.00 | 20341 | 05-22 | \$450.00 | 20388 | 05-25 | \$450.00 |
| 20294 | 05-15 | \$283.64 | 20342 | 05-16 | \$1,350.00 | 20389 | 05-31 | \$22.99 |
| 20295 | 05-23 | \$397.08 | 20343 | 05-19 | \$450.00 | 20394* | 05-31 | \$21.92 |
| 20296 | 05-24 | \$229.50 | 20344 | 05-16 | \$450.00 | 20395 | 05-26 | \$450.00 |
| 20297 | 05-18 | \$2,125.00 | 20345 | 05-30 | \$400.00 | 20396 | 05-25 | \$1,200.00 |
| 20298 | 05-08 | \$700.00 | 20346 | 05-31 | \$962.03 | 20397 | 05-26 | \$450.00 |
| 20299 | 05-09 | \$1,350.00 | 20347 | 05-30 | \$272.47 | 20398 | 05-30 | \$1,276.43 |
| 20300 | 05-08 | \$650.00 | 20348 | 05-22 | \$450.00 | 20399 | 05-25 | \$1,050.09 |
| 20301 | 05-12 | \$1,350.00 | 20349 | 05-31 | \$289.05 | 20403* | 05-30 | \$485.00 |
| 20302 | 05-08 | \$2,205.00 | 20350 | 05-24 | \$1,518.00 | 20405* | 05-31 | \$450.00 |
| 20303 | 05-09 | \$1,060.00 | 20351 | 05-23 | \$450.00 | 20406 | 05-31 | \$1,350.00 |
| 20304 | 05-08 | \$450.00 | 20353* | 05-31 | \$20.23 | 20407 | 05-31 | \$520.00 |
| 20305 | 05-09 | \$2,250.00 | 20354 | 05-31 | \$122.35 | 20411* | 05-31 | \$2,400.00 |
| 20306 | 05-08 | \$20,000.00 | 20355 | 05-31 | \$99.21 | 20412 | 05-31 | \$1,249.05 |
| 20307 | 05-17 | \$450.00 | 20356 | 05-16 | \$450.00 | 20414* | 05-31 | \$450.00 |

OTHER DEBITS

| Date | Description | Amount |
|------------|--|------------|
| 05/02/2017 | ACH Payment CHASE MTG PAYMNT *****2445 71000158762025 16 | \$902.97 |
| 05/02/2017 | ACH Payment HCTRA EFT 170501 EZTAGSTORE 162304 *****1252 | \$240.00 |
| 05/02/2017 | ACH Payment AUTHNET GATEWAY BILLING 96292168 10400001638 | \$17.95 |
| 05/03/2017 | ACH Payment MERCHANT BANKCD FEE 267049073880 91000016749 | \$66.04 |
| 05/03/2017 | ACH Payment MERCHANT BANKCD DEPOSIT 267049073880 9100001 | \$16.20 |
| 05/04/2017 | ACH Payment KUBOTA TRACTOR CIPNONREC 00041191644 3110020 | \$149.42 |
| 05/09/2017 | ACH Payment HCTRA EFT 170506 EZTAGSTORE 162304 *****1258 | \$240.00 |
| 05/09/2017 | ACH Payment BK OF AM CRD ACH PAYBYPHONE 1945612 51000017 | \$1,200.00 |
| 05/16/2017 | ACH Payment HCTRA EFT 170514 EZTAGSTORE 162304 *****1252 | \$240.00 |
| 05/16/2017 | ACH Payment CHASE MTG PAYMNT *****0770 71000157219264 16 | \$902.97 |

MICHAEL D STONE

Statement Date 5/31/2017

Account No 861

Page 3 of 21

OTHER DEBITS

| Date | Description | Amount |
|------------|--|----------|
| 05/25/2017 | ACH Payment AMEX EPAYMENT ACH PMT V1852 91000018374695 E | \$500.00 |
| 05/31/2017 | ACH Payment HCTRA EFT 170527 EZTAGSTORE 162304 *****1251 | \$264.61 |
| 05/31/2017 | ACH Payment HCTRA EFT 170529 EZTAGSTORE 162304 *****1251 | \$242.85 |
| 05/31/2017 | ACH Payment CHASE MTG PAYMNT *****4282 71000157401711 16 | \$902.97 |
| 05/31/2017 | Service Charge | \$3.20 |

DAILY ENDING BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|-------|--------------|-------|-------------|-------|-------------|
| 05-01 | \$55,773.67 | 05-11 | \$59,366.15 | 05-23 | \$26,248.76 |
| 05-02 | \$39,103.75 | 05-12 | \$52,511.27 | 05-24 | \$20,086.26 |
| 05-03 | \$31,993.55 | 05-15 | \$46,372.25 | 05-25 | \$12,666.38 |
| 05-04 | \$120,587.91 | 05-16 | \$24,045.31 | 05-26 | \$6,484.18 |
| 05-05 | \$107,908.91 | 05-17 | \$19,487.74 | 05-30 | \$24,573.07 |
| 05-08 | \$82,467.40 | 05-18 | \$13,471.40 | 05-31 | \$7,592.95 |
| 05-09 | \$70,969.24 | 05-19 | \$17,395.15 | | |
| 05-10 | \$64,488.15 | 05-22 | \$34,739.91 | | |

SERVICE CHARGE SUMMARY

| | | |
|------------------------|------------|------------|
| Service Charge | 05/31/2017 | \$3.20 |
| Service Charge Balance | | \$6,484.18 |
| Total Items | | \$3.20 |

9001

008012 : 00071702



MICHAEL D STONE

Account No

861

Page 4 of 21

DEPOSIT TICKET

Michael Stone
P.O. Box 1138
Bay City, TX 77815-1138

CASH

1,500.00

DATE 5/3/2017

1,500.00

PROSPERITY BANK
151

5/3/2017

\$1,500.00

DEPOSIT TICKET

Michael D Stone

CASH

100,000.00

DATE 5/4/2017

100,000.00

PROSPERITY BANK
151

5/4/2017

\$100,000.00

DEPOSIT TICKET

Michael Stone

CASH

2,681.75

DATE 5/10/2017

2,681.75

PROSPERITY BANK
151

5/10/2017

\$2,681.75

DEPOSIT TICKET

Michael Stone

CASH

4,373.75

DATE 5/19/2017

4,373.75

PROSPERITY BANK
151

5/19/2017

\$4,373.75

DEPOSIT TICKET

Michael Stone

CASH

2,178.50

DATE 5/22/2017

2,178.50

PROSPERITY BANK
151

5/22/2017

\$2,178.50

DEPOSIT TICKET

Michael D Stone

CASH

22,021.70

DATE 5/30/2017

22,021.70

PROSPERITY BANK
151

5/30/2017

\$22,021.70

DEPOSIT TICKET

Michael Stone

CASH

1,237.50

DATE 5/31/2017

1,237.50

PROSPERITY BANK
151

5/31/2017

19661

\$1,237.50

DEPOSIT TICKET

Michael Stone

CASH

1,380.80

DATE 5/16/2017

1,380.80

PROSPERITY BANK
151

5/16/2017

19753

\$1,380.80

DEPOSIT TICKET

Michael Stone

CASH

450.00

DATE 5/15/2017

450.00

PROSPERITY BANK
151

5/15/2017

19804

\$450.00

DEPOSIT TICKET

Michael Stone

CASH

1,079.00

DATE 5/5/2017

1,079.00

PROSPERITY BANK
151

5/5/2017

19917

\$1,079.00

DEPOSIT TICKET

Michael Stone

CASH

3,000.00

DATE 5/11/2017

3,000.00

PROSPERITY BANK
151

5/11/2017

19994

\$3,000.00

DEPOSIT TICKET

Michael Stone

CASH

3,000.00

DATE 5/18/2017

3,000.00

PROSPERITY BANK
151

5/18/2017

19995

\$3,000.00

9001

MICHAEL D STONE

Account No

861

Page 5 of 21

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

10008
4/28/2017

PAID TO THE ORDER OF Edward Weiss, Jr.
\$ 3,000.00
Three Thousand and 00/100

Edward F. Weiss, Jr.
1475 FM 2553
Pasadena, TX 77466

MEMO
MICHAEL D STONE

5/31/2017 19996 \$3,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20121
4/1/2017

PAID TO THE ORDER OF Professional Services
\$ 1,792.00
One Thousand Seven Hundred Ninety-Two and 00/100

Professional Services
PO Box 284
East Bernard, TX 77435

MEMO
MICHAEL D STONE

5/16/2017 20121 \$1,792.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20129
4/5/2017

PAID TO THE ORDER OF Midberger Turfgrass, LLC
\$ 2,000.00
Two Thousand and 00/100

Midberger Turfgrass, LLC
PO Box 280
Bay City, TX 77404

MEMO
MICHAEL D STONE

5/12/2017 20129 \$2,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20159
4/1/2017

PAID TO THE ORDER OF Sears
\$ 300.00
Three Hundred and 00/100

Sears Payment Center
PO Box 187148
Columbus, OH 43218-2148

MEMO
MICHAEL D STONE

5/10/2017 20159 \$300.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20162
4/1/2017

PAID TO THE ORDER OF Farm Bureau
\$ 357.00
Three Hundred Fifty-Seven and 00/100

Farm Bureau
801 Ave F North
Bay City, TX 77414

MEMO
MICHAEL D STONE

5/16/2017 20162 \$357.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20168
4/1/2017

PAID TO THE ORDER OF Ed's Country Store
\$ 2,999.53
Two Thousand Nine Hundred Ninety-Nine and 53/100

Ed's Country Store

MEMO
MICHAEL D STONE

5/4/2017 20168 \$2,999.53

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20163
4/1/2017

PAID TO THE ORDER OF American Plant Foods Corp.
\$ 1,003.03
One Thousand Three and 00/100

American Plant Foods
803 Mayo Shell Road
Galena Park, TX 77547

MEMO
MICHAEL D STONE

5/26/2017 20169 \$1,003.03

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20175
4/1/2017

PAID TO THE ORDER OF American National Insurance Co.
\$ 551.66
Five Hundred Fifty-One and 66/100

American National Insurance Co.
PO Box 4551
Houston, TX 77240-4551

MEMO
MICHAEL D STONE

5/10/2017 20175 \$551.66

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20179
4/7/2017

PAID TO THE ORDER OF Meritt A/O Parts, Inc.
\$ 25.88
Twenty-Five and 88/100

Meritt A/O Parts, Inc.
3201 7th Street
Bay City, TX 77414

MEMO
MICHAEL D STONE

5/1/2017 20179 \$25.88

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20185
4/7/2017

PAID TO THE ORDER OF Vinick Logistics
\$ 850.00
Eight Hundred Fifty and 00/100

Vinick Logistics
Juan Soria
7620 Vinick Street Road
Rosenberg, TX 77471

MEMO
MICHAEL D STONE

5/2/2017 20185 \$850.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20192
4/1/2017

PAID TO THE ORDER OF Lincoln Automotive Financial Services
\$ 533.33
Five Hundred Thirty-Three and 33/100

Lincoln Automotive Financial Services
PO Box 830375
Dallas, TX 75285-0375

MEMO
MICHAEL D STONE

5/8/2017 20192 \$533.33

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

20198
4/20/2017

PAID TO THE ORDER OF Joey Riva
\$ 5,000.00
Five Thousand and 00/100

Joey Riva

MEMO
MICHAEL D STONE

5/2/2017 20198 \$5,000.00

9001

008013 : 00071703

MICHAEL D STONE

Account No

861

Page 6 of 21

Michael Stone
Brian Stone
Farm Account
P.O. Box 1039
Hendricks, TX 77441

4-28-17

PAY TO THE ORDER OF PETER WIERKE \$3,400.00

THIRTY FOUR HUNDRED DOLLARS

MEMO

#020200# K113122655C 61P

5/1/2017 20200 \$3,400.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1039
Hendricks, TX 77441

5-10-17

PAY TO THE ORDER OF PETER WIERKE \$3,400.00

THIRTY FOUR HUNDRED DOLLARS

MEMO

#020202# K113122655C 61P

5/10/2017 20202 \$3,400.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1039
Hendricks, TX 77441

4/24/2017

PAY TO THE ORDER OF AT&T \$532.29

Five Hundred Thirty-Two and 29/100

AT&T
PO Box 5014
Carroll Springs, IL 60197-0001

MEMO

#020219# K113122655C 61P

5/10/2017 20219 \$532.29

Michael Stone
Brian Stone
Farm Account
P.O. Box 1039
Hendricks, TX 77441

4/24/2017

PAY TO THE ORDER OF David Bros. Auto Supply, Inc. \$2,761.18

Two Thousand Seven Hundred Sixty-One and 18/100

David Bros. Auto Supply, Inc.
2802 Avenue F
Houston, TX 77244

MEMO

#020221# K113122655C 61P

5/15/2017 20221 \$2,761.18

Michael Stone
Brian Stone
Farm Account
P.O. Box 1039
Hendricks, TX 77441

4/24/2017

PAY TO THE ORDER OF Joey Gethko \$2,020.00

Two Thousand Twenty and 00/100

Joey Gethko
3215 Mungie Road
Roundtop, TX 77471

MEMO

#020223# K113122655C 61P

5/9/2017 20223 \$2,020.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1039
Hendricks, TX 77441

4/24/2017

PAY TO THE ORDER OF A-Tut Farms LLC \$1,096.00

One Thousand Twenty-Six and 00/100

A-Tut Farms LLC
PO Box 1039
Hendricks, TX 77441

MEMO

#020225# K113122655C 61P

5/2/2017 20225 \$1,233.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1039
Hendricks, TX 77441

5-4-17

PAY TO THE ORDER OF PETER WIERKE \$3,400.00

THIRTY FOUR HUNDRED DOLLARS

MEMO

#020201# K113122655C 61P

5/3/2017 20201 \$3,400.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1039
Hendricks, TX 77441

5-15-17

PAY TO THE ORDER OF PETER WIERKE \$3,400.00

THIRTY FOUR HUNDRED DOLLARS

MEMO

#020203# K113122655C 61P

5/16/2017 20203 \$3,400.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1039
Hendricks, TX 77441

4/24/2017

PAY TO THE ORDER OF Beck Transportation, LLC \$750.00

Seven Hundred Fifty and 00/100

Beck Transportation, LLC
333 N. Corporate Plaza
Suite 221
Lubbock, TX 79401

MEMO

#020220# K113122655C 61P

5/16/2017 20220 \$750.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1039
Hendricks, TX 77441

4/24/2017

PAY TO THE ORDER OF Kelvin Gortez Trucking \$450.00

Four Hundred Fifty and 00/100

Kelvin Gortez Trucking
Kelvin Gortez
6000 Ridgeway
Houston, TX 77033

MEMO

#020222# K113122655C 61P

5/12/2017 20222 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1039
Hendricks, TX 77441

4/24/2017

PAY TO THE ORDER OF Watkinson Insurance Group \$201.87

Two Hundred One and 87/100

Watkinson Insurance Group
David L. Watkinson
5801 Calhoun Ave
Houston, TX 77114-7853

MEMO

#020224# K113122655C 61P

5/9/2017 20224 \$201.87

Michael Stone
Brian Stone
Farm Account
P.O. Box 1039
Hendricks, TX 77441

4/24/2017

PAY TO THE ORDER OF A-Tut Farms LLC \$1,096.00

One Thousand Twenty-Six and 00/100

A-Tut Farms LLC
PO Box 1039
Hendricks, TX 77441

MEMO

#020226# K113122655C 61P

5/2/2017 20226 \$1,096.00

1006

MICHAEL D STONE

Account No

861

Page 7 of 21

Michael Stone
Brian Stone
Farm Account
P.O. Box 1128
Bay City, TX 77425

20227

4/24/2017

PAY TO THE ORDER OF A Turt Farms LLC

One Thousand Six Hundred Forty-Four and 00/100

A Turt Farms LLC
P.O. Box 1035
Newberry, TX 77401

MEMO

⑈020227⑈ ⑆113122655⑆ ⑆1⑆

5/2/2017 20227 \$1,644.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1128
Bay City, TX 77425

20228

4/24/2017

PAY TO THE ORDER OF Professional Services

Five Hundred Fifty-Five and 00/100

Professional Services
P.O. Box 290
East Bernard, TX 77435

MEMO

⑈020228⑈ ⑆113122655⑆ ⑆1⑆

Michael Stone
Brian Stone
Farm Account
P.O. Box 1128
Bay City, TX 77425

20228

4/24/2017

PAY TO THE ORDER OF Justin Tramm

Four Hundred Fifty and 00/100

Justin Tramm
P.O. Box 182
S. Campo, TX 77437

MEMO

⑈020228⑈ ⑆113122655⑆ ⑆1⑆

5/8/2017 20228 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1128
Bay City, TX 77425

20234

4/25/2017

PAY TO THE ORDER OF Professional Services

Two Thousand Three Hundred Sixty and 00/100

Professional Services
P.O. Box 290
East Bernard, TX 77435

MEMO

⑈020234⑈ ⑆113122655⑆ ⑆1⑆

5/12/2017 20230 \$559.20

Michael Stone
Brian Stone
Farm Account
P.O. Box 1128
Bay City, TX 77425

20235

4/25/2017

PAY TO THE ORDER OF C P & L Co.

Fifty-Two and 04/100

C P & L
P.O. Box 22135
Tulsa, OK 74121-2135

MEMO

⑈020235⑈ ⑆113122655⑆ ⑆1⑆

5/23/2017 20234 \$2,360.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1128
Bay City, TX 77425

20236

4/25/2017

PAY TO THE ORDER OF Jackson Electric

Three and 18/100

Jackson Electric
P.O. Box 1188
Dime, TX 77837-1188

MEMO

⑈020236⑈ ⑆113122655⑆ ⑆1⑆

5/10/2017 20235 \$52.04

Michael Stone
Brian Stone
Farm Account
P.O. Box 1128
Bay City, TX 77425

20237

4/25/2017

PAY TO THE ORDER OF Just Energy

Forty and 30/100

Just Energy Texas LLC
P.O. Box 850218
Dallas, TX 75285-0218

MEMO

⑈020237⑈ ⑆113122655⑆ ⑆1⑆

5/8/2017 20236 \$3.18

Michael Stone
Brian Stone
Farm Account
P.O. Box 1128
Bay City, TX 77425

20238

4/25/2017

PAY TO THE ORDER OF Just Energy

Twenty-One and 83/100

Just Energy Texas LLC
P.O. Box 850218
Dallas, TX 75285-0218

MEMO

⑈020238⑈ ⑆113122655⑆ ⑆1⑆

5/11/2017 20237 \$40.36

Michael Stone
Brian Stone
Farm Account
P.O. Box 1128
Bay City, TX 77425

20239

4/25/2017

PAY TO THE ORDER OF Walker Creek Johnson

Four Hundred Fifty and 00/100

Walker C Johnson
4611 Oak Shadow Dr
Houston, TX 77041

MEMO

⑈020239⑈ ⑆113122655⑆ ⑆1⑆

5/11/2017 20238 \$21.93

Michael Stone
Brian Stone
Farm Account
P.O. Box 1128
Bay City, TX 77425

20242

4/27/2017

PAY TO THE ORDER OF BOCK

Seventy-Six and 28/100

BOCK
1111 CR 44
Angleton, TX 77515

MEMO

⑈020242⑈ ⑆113122655⑆ ⑆1⑆

5/8/2017 20239 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1128
Bay City, TX 77425

20243

4/27/2017

PAY TO THE ORDER OF Farm Bureau

One Hundred Six and 00/100

Farm Bureau
901 Ave F North
Bay City, TX 77414

MEMO

⑈020243⑈ ⑆113122655⑆ ⑆1⑆

5/9/2017 20242 \$76.29

Michael Stone
Brian Stone
Farm Account
P.O. Box 1128
Bay City, TX 77425

20244

4/27/2017

PAY TO THE ORDER OF Kelvin Garlick Trucking

Four Hundred Fifty and 00/100

Kelvin Garlick Trucking
Kelvin Garlick
6003 Highway
Houston, TX 77055

MEMO

⑈020244⑈ ⑆113122655⑆ ⑆1⑆

5/16/2017 20243 \$106.33

5/12/2017 20244 \$450.00

9001

005014: 00071704

Michael Stearn
Wright Clothing
Farm Appraisal
San Diego, CA 92108-1100

Inventory Serial
1867 Jewelry Store
San Diego, TX 78242

INVENTORY
#

20248

4/21/2017

Page 15 Total
COUNT OF VINCH Logistics 3 -ASO GO

Fox Hunting Pits and Doghouse DOLLARS

Vinook Logistics
Josh Sarto
7820 VinookEaton Road
Rosenberg, TX 77474

MEMO
M1017-422M7

#Q20246# 1333122555 [REDACTED] 61P

| | | |
|----------|-------|----------|
| 5/2/2017 | 20246 | \$450.00 |
|----------|-------|----------|

Michael Kizane
 Brian Stone
 Farm Accountant
 P.O. Box 1408
 Oak Glen, TX 76044-0148
 89 1204121
 30
 4/26/2007
 1187.88
 Onix Mustang Shelby-Scion and SA100
 J.G. Pantley
 PO Box 800090
 Orlando, FL 32886-0090
 0020248 111131228590

| | | |
|-----------|-------|----------|
| 5/12/2017 | 20248 | \$167.58 |
|-----------|-------|----------|

[illegible]

| | | |
|----------|-------|------------|
| 5/3/2017 | 20250 | \$2,700.00 |
|----------|-------|------------|

[illegible]

| | | |
|----------|-------|----------|
| 5/1/2017 | 20252 | \$450.00 |
|----------|-------|----------|

[illegible]

| | | |
|----------|-------|----------|
| 5/2/2017 | 20254 | \$116.00 |
|----------|-------|----------|

10286
 Memorial Drive
 Camp
 Ft. Ord
 San Diego, CA 92161
 602-888-1111
 5/1/2017
 \$ 3,700.00
 CHAD HAYES
 4719 GR 154
 WILMINGTON, TX 77068
 47217-42817
 0820256 114181226590

| | | |
|----------|-------|------------|
| 5/2/2017 | 20256 | \$2,700.00 |
|----------|-------|------------|

Michael Storm
Steven Storm
P.O. Box 1100
New City, TX 78043 1100

Properly Stamp
1500 Fourth Avenue
New City, TX 78041

05-0202100
25

4202017

PAID TO THE ORDER OF: LARRY A. SPARKS \$ 1,299.87

One Thousand Two Hundred Eighty Nine and 10/100 DOLLARS

Larry L. Sparks
B42 GR 111
City City, TX 77414

15400

Way Packed: 04/30/07 - 04/02/07

#030247M K166622655C 61M

| | | |
|----------|-------|------------|
| 5/1/2017 | 20247 | \$1,286.97 |
|----------|-------|------------|

20249

Michael Stone
Order: Stone
Fanny Jacobson
P.O. Box 1142
Day City, MO 64601-1142

Prepayment Blank
1446 Forming Street
Day City, MO 64601
08-23901 121
20

4/27/2017

DATE OF THE ORDER OF Plenary Decree 5 250.00

Two Hundred Fifty and 00/100 DOLLARS

Plenary Decree
PO Box 371874
Pittsburgh, PA 15230-7487

10000-9090-0041-4718

0020249 01131226550 00000001

| | | |
|-----------|-------|----------|
| 5/15/2017 | 20249 | \$250.99 |
|-----------|-------|----------|

[illegible]

| | | |
|----------|-------|------------|
| 5/1/2017 | 20251 | \$2,550.00 |
|----------|-------|------------|

[illegible]

| | | |
|----------|-------|----------|
| 5/2/2017 | 20253 | \$900.00 |
|----------|-------|----------|

Michael Shaine
Grant Shaine
Jesse Acquette
P.O. Box 1118
May Creek, TX 77464-1188

7/22/95

Financing Date
Date Acquired: 08/01/95
May Creek, TX 77464
08/01/95 10:01
29

9/1/9017

PAID TO THE ORDER OF CARL McKNIGHT 3 \$300.00

Nine Hundred and 00/100 DOLLARS

Carl McKnight
4314 CR 126
Van Wert, TX 77482

W480 4/22/97-4/28/97

⑈D02P55⑈ 41134226534 ⑈614⑈

| | | |
|----------|-------|----------|
| 5/2/2017 | 20255 | \$900.00 |
|----------|-------|----------|

20257

Highland Station
Charm Station
Farm Assembl
P.O. Box 1198
San Jose, 10 77-100-1198

Approved Stamp
May 10, 1970
62-100-1198
10

5/10/70

And To his
Company of A T & T

5 - 7281

Seventy-Three and 81/100

001140

A T & T
PO Box 5014
Card Stream, IL 60187-0001

14780633

PO20257# K118322655C

| | | |
|-----------|-------|---------|
| 5/15/2017 | 20257 | \$73.91 |
|-----------|-------|---------|

9001

MICHAEL D STONE

Account No

361

Page 9 of 21

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815

Priority Mail
1st Class, TX 77815
5/12/2017

20258

Pay to the order of Farm Bureau \$153.75

One Hundred Fifty-Three and 75/100

Farm Bureau
801 Ave F North
Bay City, TX 77414

MEMO 0000077

⑆020258⑆ ⑈113122655⑈ ⑆61⑆

5/16/2017 20258 \$153.75

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815

Priority Mail
1st Class, TX 77815
5/12/2017

20259

Pay to the order of Federal Company, Inc. \$51.34

Fifty-One and 34/100

Federal Company, Inc.
P.O. Box 878
Wharton, TX 77897-0078

MEMO

⑆020259⑆ ⑈113122655⑈ ⑆61⑆

5/18/2017 20259 \$51.34

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815

Priority Mail
1st Class, TX 77815
5/2/2017

20260

Pay to the order of Hodges Welding Supply Inc. \$199.90

One Hundred Ninety-Nine and 90/100

Hodges Welding Supply Inc.
P.O. Box 1328
El Campo, TX 77430

MEMO

⑆020260⑆ ⑈113122655⑈ ⑆61⑆

5/16/2017 20260 \$199.90

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815

Priority Mail
1st Class, TX 77815
5/12/2017

20261

Pay to the order of Jackson Electric \$1,740.24

One Thousand Seven Hundred Forty and 24/100

Jackson Electric
P.O. Box 1188
Bay City, TX 77815

MEMO

⑆020261⑆ ⑈113122655⑈ ⑆61⑆

5/22/2017 20261 \$1,740.24

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815

Priority Mail
1st Class, TX 77815
5/12/2017

20262

Pay to the order of Just Energy \$250.48

Two Hundred Fifty and 48/100

Just Energy Texas LLC
P.O. Box 830218
Dallas, TX 75283-0218

MEMO 018882

⑆020262⑆ ⑈113122655⑈ ⑆61⑆ ⑆0000025048⑆

5/15/2017 20262 \$250.48

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815

Priority Mail
1st Class, TX 77815
5/12/2017

20263

Pay to the order of Joey Oakley \$3,065.00

Three Thousand Sixty-Five and 00/100

Joey Oakley
3215 Mangrove Road
Rosenberg, TX 77471

MEMO

⑆020263⑆ ⑈113122655⑈ ⑆61⑆

5/24/2017 20263 \$3,065.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815

Priority Mail
1st Class, TX 77815
5/12/2017

20264

Pay to the order of Justin Oakley \$450.00

Four Hundred Fifty and 00/100

Justin Oakley
3215 Mangrove Road
Rosenberg, TX 77471

MEMO

⑆020264⑆ ⑈113122655⑈ ⑆61⑆

5/16/2017 20264 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815

Priority Mail
1st Class, TX 77815
5/12/2017

20265

Pay to the order of Secure CBS on behalf of Embaq \$25.01

Twenty-Five and 01/100

Secure CBS on behalf of Embaq
Peripherals Services Inc.
P.O. Box 630757
Dallas, TX 75265-0757

MEMO 12113804

⑆020265⑆ ⑈113122655⑈ ⑆61⑆ ⑆0000002501⑆

5/15/2017 20265 \$25.01

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815

Priority Mail
1st Class, TX 77815
5/12/2017

20266

Pay to the order of Farm Bureau \$88.50

Eighty-Eight and 50/100

Farm Bureau
801 Ave F North
Bay City, TX 77414

MEMO 40483417

⑆020266⑆ ⑈113122655⑈ ⑆61⑆

5/16/2017 20266 \$88.50

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815

Priority Mail
1st Class, TX 77815
5/12/2017

20267

Pay to the order of Maribel Ochoa \$450.00

Four Hundred Fifty and 00/100

Maribel Ochoa
708 Scott Avenue
Single Lake, TX 77434

MEMO 42317-42317

⑆020267⑆ ⑈113122655⑈ ⑆61⑆

5/9/2017 20267 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815

Priority Mail
1st Class, TX 77815
5/12/2017

20268

Pay to the order of J. Gordon Trucking \$2,250.00

Two Thousand Two Hundred Fifty and 00/100

J. Gordon Trucking
Joan Gordon
250 CR 241
Wharton, TX 77488

MEMO 42317-42317

⑆020268⑆ ⑈113122655⑈ ⑆61⑆

5/5/2017 20268 \$2,250.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815

Priority Mail
1st Class, TX 77815
5/12/2017

20269

Pay to the order of Gregory Banks \$450.00

Four Hundred Fifty and 00/100

Gregory Banks
6822 Stony Grove
Houston, TX 77064

MEMO 42317-42317

⑆020269⑆ ⑈113122655⑈ ⑆61⑆

5/2/2017 20269 \$450.00

9001

008015 : 00071705

MICHAEL D STONE

Account No

861

Page 10 of 21

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Book
1400 American Street
Bay City, TX 77414
#020270
5/1/2017

PAY TO THE ORDER OF Houston Freightliner \$ 277.96

Two Hundred Seventy Seven and 00/100

Houston Freightliner

MEMO

#020270# 0113122655# 0113

5/3/2017 20270 \$277.96

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Book
1400 American Street
Bay City, TX 77414
#020271
5/1/2017

PAY TO THE ORDER OF BR Trucking \$ 400.00

Four Hundred and 00/100

BR Trucking
718 North Washington
El Campo, TX 77437

MEMO

#020271# 0113122655# 0113

5/15/2017 20271 \$400.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Book
1400 American Street
Bay City, TX 77414
#020272
5/1/2017

PAY TO THE ORDER OF Vinick Logistics \$ 850.00

Eight Hundred Fifty and 00/100

Vinick Logistics
7220 Vinick Street Road
Rosenburg, TX 77471

MEMO

#020272# 0113122655# 0113

5/9/2017 20272 \$850.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Book
1400 American Street
Bay City, TX 77414
#020273
5-1-17

PAY TO THE ORDER OF C+m Auto Glass \$ 800.00

Eight Hundred and 00/100

C+m Auto Glass

MEMO

#020273# 0113122655# 0113

5/3/2017 20273 \$800.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Book
1400 American Street
Bay City, TX 77414
#020274
5-1-17

PAY TO THE ORDER OF C.P.S. \$ 170.00

ONE HUNDRED SEVENTY dollars

C.P.S.

MEMO

#020274# 0113122655# 0113

5/2/2017 20274 \$170.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Book
1400 American Street
Bay City, TX 77414
#020275
5-1-17

PAY TO THE ORDER OF Burt's Meats \$ 450.00

Four hundred fifty dollars no cents

Burt's Meats

MEMO

#020275# 0113122655# 0113

5/3/2017 20275 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Book
1400 American Street
Bay City, TX 77414
#020276
5-1-17

PAY TO THE ORDER OF WILLIE PALMER \$ 450.00

Four Hundred Fifty dollars

WILLIE PALMER

MEMO

#020276# 0113122655# 0113

5/3/2017 20276 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Book
1400 American Street
Bay City, TX 77414
#020277
5/2/2017

PAY TO THE ORDER OF AT & T \$ 71.43

Seventy One and 43/100

AT & T
PO Box 8014
Creston, IA 50541-8001

MEMO

#020277# 0113122655# 0113

5/16/2017 20277 \$71.43

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Book
1400 American Street
Bay City, TX 77414
#020278
5/2/2017

PAY TO THE ORDER OF Kevin Dunn \$ 450.00

Four Hundred Fifty and 00/100

Kevin Dunn
818 Prairie Valley
Wharton, TX 77488

MEMO

#020278# 0113122655# 0113

5/3/2017 20278 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Book
1400 American Street
Bay City, TX 77414
#020279
5/2/2017

PAY TO THE ORDER OF Kevin Garlick Trucking \$ 450.00

Four Hundred Fifty and 00/100

Kevin Garlick Trucking
Kevin Garlick
6012 Ridgeway 2
Houston, TX 77038

MEMO

#020279# 0113122655# 0113

5/12/2017 20279 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Book
1400 American Street
Bay City, TX 77414
#020280
5/2/2017

PAY TO THE ORDER OF Slingshot Auto Parts, Inc. \$ 64.26

Sixty Four and 26/100

Slingshot Auto Parts, Inc.
3201 7th Street
Bay City, TX 77414

MEMO

#020280# 0113122655# 0113

5/15/2017 20280 \$64.26

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Book
1400 American Street
Bay City, TX 77414
#020281
5/2/2017

PAY TO THE ORDER OF Praxair \$ 35.05

Thirty Five and 05/100

Praxair
PO Box 120412
Dool 0012
Dallas, TX 75212-0012

MEMO

#020281# 0113122655# 0113

5/15/2017 20281 \$35.05

9001

MICHAEL D STONE

Account No

861

Page 11 of 21

Michael Stone
Brian Stone
Farm Account
P.O. Box 1138
Bay City, TX 77444

20282

5/12/2017

Pay to the order of Robert Weber

Twenty Eight and 00/100

Sublet Weber
P.O. Box 2416
Bay City, TX 77444

MEMO (Michael D. Stone)

#020282# 4113122655C 51*

5/12/2017 20282 \$38.52

Michael Stone
Brian Stone
Farm Account
P.O. Box 1138
Bay City, TX 77444

20284

5/12/2017

Pay to the order of Gordon Trishon

One Thousand Three Hundred Fifty and 00/100

Trishon Gordon
233 CR 241
Wharton, TX 77489

MEMO 4/23/17-4/28/17

#020284# 4113122655C 51*

5/5/2017 20284 \$1,350.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1138
Bay City, TX 77444

20286

5/5/2017

Pay to the order of ASCO

Three Hundred and twenty five dollars

ASCO, Inc
PO Box 3680
Lubbock, TX 79402

MEMO

#020286# 4113122655C 51*

5/10/2017 20286 \$325.07

Michael Stone
Brian Stone
Farm Account
P.O. Box 1138
Bay City, TX 77444

20288

5/10/2017

Pay to the order of Ed's Country Store

Two Thousand Six Hundred Fifty-One and 75/100

Ed's Country Store

MEMO

#020288# 4113122655C 51*

5/10/2017 20288 \$2,651.76

Michael Stone
Brian Stone
Farm Account
P.O. Box 1138
Bay City, TX 77444

20290

5/4/2017

Pay to the order of Michael D. Stone

Eight Thousand and 00/100

Michael D. Stone

MEMO

#020290# 4113122655C 51*

5/5/2017 20290 \$8,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1138
Bay City, TX 77444

20292

5/15/2017

Pay to the order of AT & T

Four Hundred Sixty-nine and 00/100

AT & T
PO Box 8014
Carmel, IN 46032-8001

MEMO 4/28/15-5/23

#020292# 4113122655C 51*

5/15/2017 20292 \$469.50

Michael Stone
Brian Stone
Farm Account
P.O. Box 1138
Bay City, TX 77444

20283

5/12/2017

Pay to the order of South Texas Compressed Pipe, Inc.

Twenty Nine and 00/100

South Texas Compressed Pipe, Inc.
1610 BH 60
Bay City, TX 77444

MEMO

#020283# 4113122655C 51*

5/12/2017 20283 \$79.68

Michael Stone
Brian Stone
Farm Account
P.O. Box 1138
Bay City, TX 77444

20285

5/3/17

Pay to the order of MTR 9090 Tax

Three Hundred Ninety Seven and 25/100

MEMO

#020285# 4113122655C 51*

5/4/2017 20285 \$397.25

Michael Stone
Brian Stone
Farm Account
P.O. Box 1138
Bay City, TX 77444

20287

5/4/2017

Pay to the order of BLS Green Parties

Seven Thousand and 00/100

BLS Green Parties
PO Box 1160
Bay City, TX 77444

MEMO

#020287# 4113122655C 51*

5/4/2017 20287 \$7,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1138
Bay City, TX 77444

20289

5/4/2017

Pay to the order of T.C. Country Store

Eight Hundred Fifty-Nine and 44/100

T.C. Country Store
 Hwy. 24 and FM 1723
Van Hook, TX 77486

MEMO

#020289# 4113122655C 51*

5/4/2017 20289 \$859.44

Michael Stone
Brian Stone
Farm Account
P.O. Box 1138
Bay City, TX 77444

20291

5/5/2017

Pay to the order of Plains Royal

Fifty and 00/100

Plains Royal
P.O. Box 68445
San Antonio, TX 78265-0455

MEMO 7/28

#020291# 4113122655C 51*

5/16/2017 20291 \$50.65

Michael Stone
Brian Stone
Farm Account
P.O. Box 1138
Bay City, TX 77444

20293

5/11/2017

Pay to the order of Building Products Plus

Two Hundred and 00/100

Building Products Plus
12317 Alameda Road
Houston, TX 77045

MEMO 4/28-4/30

#020293# 4113122655C 51*

5/11/2017 20293 \$900.00

9001

008016 : 0007706

MICHAEL D STONE

Account No

861

Page 12 of 21

20294

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

5/5/2017

PAY TO THE ORDER OF City of Bay City \$283.64

Two Hundred Eighty-Three and 04/100

City of Bay City
1201 5th Street
Bay City, TX 77414

MEMO 0040100

⑆020294⑆ 6113122655C ⑆000000000000⑆

5/15/2017 20294 \$283.64

20295

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

5/9/2017

PAY TO THE ORDER OF Farm Bureau \$397.08

Three Hundred Ninety-Seven and 08/100

Farm Bureau
6271 Ave F North
Bay City, TX 77414

MEMO 0040100

⑆020295⑆ 6113122655C ⑆000000000000⑆

5/23/2017 20295 \$397.08

20296

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

5/5/2017

PAY TO THE ORDER OF Weig Green Farms, Inc. \$229.50

Two Hundred Twenty-Nine and 50/100

Leonard Weig Green Farms, Inc.
P.O. Box 408
Bohling, TX 77430

MEMO

⑆020296⑆ 6113122655C ⑆000000000000⑆

5/24/2017 20296 \$229.50

20297

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

5/9/2017

PAY TO THE ORDER OF Jody Gehlbach \$2,125.00

Two Thousand One Hundred Twenty-Five and 00/100

Jody Gehlbach
3215 Muegge Road
Houshorne, TX 77411

MEMO

⑆020297⑆ 6113122655C ⑆000000000000⑆

5/18/2017 20297 \$2,125.00

20298

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

5/5-17

PAY TO THE ORDER OF CPS \$700.00

Seven Hundred and 00/100

Chemo 1208143

MEMO

⑆020298⑆ 6113122655C ⑆000000000000⑆

5/8/2017 20298 \$700.00

20299

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

5/8/2017

PAY TO THE ORDER OF Gordon, Tristin \$1,250.00

One Thousand Three Hundred Fifty and 00/100

Tristin Gordon
278 CR 241
Wharton, TX 77488

MEMO 403017-5/8/17

⑆020299⑆ 6113122655C ⑆000000000000⑆

5/9/2017 20299 \$1,350.00

20300

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

5/5/2017

PAY TO THE ORDER OF Gordon, Tristin \$650.00

Six Hundred Fifty and 00/100

Tristin Gordon
278 CR 241
Wharton, TX 77488

MEMO 403017-5/5/17

⑆020300⑆ 6113122655C ⑆000000000000⑆

5/8/2017 20300 \$650.00

20301

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

5/8/2017

PAY TO THE ORDER OF Carones Truening \$1,350.00

One Thousand Three Hundred Fifty and 00/100

Carones Truening
Alan Carones
608 Main Street
Garwood, TX 77442

MEMO 403017-5/8/17

⑆020301⑆ 6113122655C ⑆000000000000⑆

5/12/2017 20301 \$1,350.00

20302

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

5/5/2017

PAY TO THE ORDER OF LAM Trucking \$2,205.00

Two Thousand Two Hundred Five and 00/100

LAM Trucking
Mont Fink
3431 White 111
Houshorne, TX 77488

MEMO 403017-5/5/17

⑆020302⑆ 6113122655C ⑆000000000000⑆

5/8/2017 20302 \$2,205.00

20303

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

5/9/2017

PAY TO THE ORDER OF Cline Macgregor \$1,060.00

One Thousand Sixty and 00/100

Cline Macgregor
4316 CR 125
Van Hook, TX 77482

MEMO 403017-5/9/17

⑆020303⑆ 6113122655C ⑆000000000000⑆

5/9/2017 20303 \$1,060.00

20304

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

5/5/2017

PAY TO THE ORDER OF MacGee Jr, General \$450.00

Four Hundred Fifty and 00/100

General A MacGee Jr
PO Box 124
Brewster, TX 77422

MEMO 403017-5/5/17

⑆020304⑆ 6113122655C ⑆000000000000⑆

5/8/2017 20304 \$450.00

20305

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

5/9/2017

PAY TO THE ORDER OF Cline Macgregor \$2,250.00

Two Thousand Two Hundred Fifty and 00/100

Cline Macgregor
4710 CR 154
Wharton, TX 77488

MEMO 403017-5/9/17

⑆020305⑆ 6113122655C ⑆000000000000⑆

5/9/2017 20305 \$2,250.00

9001

MICHAEL D STONE

Account No

861

Page 13 of 21

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77418

Property Bank
1600 Commerce Street
Bay City, TX 77418
56-2267131
20

20306

5/8/2017

PAY TO THE ORDER OF B&S Green Farms, Inc.

\$ 20,000.00

Twenty Thousand and 00/100

B&S Green Farms, Inc.
PO Box 1188
Bay City, TX 77418

MEMO

430017-58017

#020306# 4143122655# 1*

5/8/2017 20306 \$20,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77418

Property Bank
1600 Commerce Street
Bay City, TX 77418
56-2267131
20

20307

5/17/2017

PAY TO THE ORDER OF Malvin Dunn

\$ 450.00

Four Hundred Fifty and 00/100

Malvin Dunn
811 Peach Valley
Wharton, TX 77488

MEMO

430017-58017

#020307# 4143122655# 1*

5/17/2017 20307 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77418

Property Bank
1600 Commerce Street
Bay City, TX 77418
56-2267131
20

20308

5/22/2017

PAY TO THE ORDER OF Kalvin Gamick Trucking

\$ 450.00

Four Hundred Fifty and 00/100

Kalvin Gamick Trucking
Kalvin Gamick
8023 Ridgeway
Houston, TX 77033

MEMO

430017-58017

#020308# 4143122655# 1*

5/22/2017 20308 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77418

Property Bank
1600 Commerce Street
Bay City, TX 77418
56-2267131
20

20309

5/16/2017

PAY TO THE ORDER OF J.Gordon Trucking

\$ 2,700.00

Two Thousand Seven Hundred and 00/100

J.Gordon Trucking
Jason Gordon
230 CR 241
Wharton, TX 77488

MEMO

430017-58017

#020309# 4143122655# 1*

5/16/2017 20309 \$2,700.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77418

Property Bank
1600 Commerce Street
Bay City, TX 77418
56-2267131
20

20310

5/23/2017

PAY TO THE ORDER OF A Tuff Farms LLC

\$ 900.00

Nine Hundred and 00/100

A Tuff Farms LLC
Peggy Mung
PO Box 1038
Needville, TX 77461

MEMO

430017-58017

#020310# 4143122655# 1*

5/23/2017 20310 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77418

Property Bank
1600 Commerce Street
Bay City, TX 77418
56-2267131
20

20311

5/16/2017

PAY TO THE ORDER OF Palmer, Anthony

\$ 1,537.00

One Thousand Five Hundred Thirty-Seven and 00/100

Anthony Palmer
7077 Washington Rd
Houston, TX 77063

MEMO

430017-58017

#020311# 4143122655# 1*

5/16/2017 20311 \$1,537.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77418

Property Bank
1600 Commerce Street
Bay City, TX 77418
56-2267131
20

20312

5/9/2017

PAY TO THE ORDER OF Ivory Trucking & Logistics Corp, LLC

\$ 1,800.00

One Thousand Eight Hundred and 00/100

Ivory Trucking & Logistics Corp, LLC
111 Ninth Lane
Stafford, TX 77477

MEMO

430017-58017

#020312# 4143122655# 1*

5/9/2017 20312 \$1,800.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77418

Property Bank
1600 Commerce Street
Bay City, TX 77418
56-2267131
20

20313

5/10/2017

PAY TO THE ORDER OF Versatile Housing

\$ 1,350.00

One Thousand Three Hundred Fifty and 00/100

Versatile Housing
Carmey Hayes
902 W. Carey Street
Wharton, TX 77488

MEMO

430017-58017

#020313# 4143122655# 1*

5/10/2017 20313 \$1,350.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77418

Property Bank
1600 Commerce Street
Bay City, TX 77418
56-2267131
20

20317

5-12-17

PAY TO THE ORDER OF Eric Higgins

\$ 840.00

Eight Hundred Forty and 00/100

Eric Higgins
Spring, Texas

MEMO

430017-58017

#020317# 4143122655# 1*

5/18/2017 20317 \$840.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77418

Property Bank
1600 Commerce Street
Bay City, TX 77418
56-2267131
20

20318

5-15-17

PAY TO THE ORDER OF Versatile Housing

\$ 450.00

Four Hundred Fifty and 00/100

Versatile Housing
Carmey Hayes
902 W. Carey Street
Wharton, TX 77488

MEMO

430017-58017

#020318# 4143122655# 1*

5/16/2017 20318 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77418

Property Bank
1600 Commerce Street
Bay City, TX 77418
56-2267131
20

20319

5-21-17

PAY TO THE ORDER OF WIDGER Logistics

\$ 900.00

Nine Hundred and 00/100

WIDGER Logistics
PO Box 1038
Needville, TX 77461

MEMO

430017-58017

#020319# 4143122655# 1*

5/23/2017 20319 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77418

Property Bank
1600 Commerce Street
Bay City, TX 77418
56-2267131
20

20320

5/30/2017

PAY TO THE ORDER OF Aqua Beverage Company

\$ 41.53

Forty-One and 53/100

Aqua Beverage Company
701-A West Jackson
El Campo, TX 77437

MEMO

Customer 002862

#020320# 4143122655# 1*

5/30/2017 20320 \$41.53

9001

008017 : 00071707

MICHAEL D STONE

Account No

861

Page 14 of 21

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Bay City, TX 77414

Property Bank
1000 Country Store
Bay City, TX 77414

5/19/2017

PAY TO THE ORDER OF A.T.T. \$126.07

One Hundred Twenty-Six and 07/100

AT & T
PO Box 8014
Carrollton, TX 75687-8001

MEMO 578-244-0212

20321

5/23/2017 20321 \$126.07

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Bay City, TX 77414

Property Bank
1000 Country Store
Bay City, TX 77414

5/19/2017

PAY TO THE ORDER OF Vireck Leckies \$450.00

Four Hundred Fifty and 00/100

Vireck Leckies
4001-59517
7320 VireckLeckies Road
Rockwall, TX 77471

MEMO 4001-59517

20329

5/11/2017 20326 \$1,159.71

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Bay City, TX 77414

Property Bank
1000 Country Store
Bay City, TX 77414

5/10/2017

PAY TO THE ORDER OF T.C. Country Store \$1,159.71

One Thousand One Hundred Fifty-Nine and 71/100

T.C. Country Store
Box 35 P.O. Box 9720
Van Vleet, TX 77482

MEMO

20326

5/15/2017 20329 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Bay City, TX 77414

Property Bank
1000 Country Store
Bay City, TX 77414

5/11/2017

PAY TO THE ORDER OF Farm Bureau \$164.75

One Hundred Sixty-Four and 75/100

Farm Bureau
901 Ave F North
Bay City, TX 77414

MEMO 408-7730

20332

5/12/2017 20330 \$1,110.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Bay City, TX 77414

Property Bank
1000 Country Store
Bay City, TX 77414

5/11/2017

PAY TO THE ORDER OF South Texas Corrugated Pipe, Inc. \$1,110.00

One Thousand One Hundred Ten and 00/100

South Texas Corrugated Pipe, Inc.
P.O. Box 2
Midland, TX 79706

MEMO 427-51017

20330

5/30/2017 20332 \$164.75

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Bay City, TX 77414

Property Bank
1000 Country Store
Bay City, TX 77414

5/12/2017

PAY TO THE ORDER OF Lacey L Sparks \$1,200.51

One Thousand Two Hundred Twenty and 51/100

Lacey L Sparks
242 CR 111
Bay City, TX 77414

MEMO Pay Period: 04/27/2017 - 05/10/2017

20334

5/25/2017 20333 \$11.24

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Bay City, TX 77414

Property Bank
1000 Country Store
Bay City, TX 77414

5/12/2017

PAY TO THE ORDER OF Lacey Tire Shop \$11.24

Eleven and 24/100

Lacey Tire Shop
1813 Ave B
Bay City, TX 77414

MEMO

20333

5/16/2017 20334 \$1,296.51

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Bay City, TX 77414

Property Bank
1000 Country Store
Bay City, TX 77414

5/19/2017

PAY TO THE ORDER OF J. Gordon Trucking \$2,700.00

Two Thousand Seven Hundred and 00/100

J. Gordon Trucking
Jason Gordon
290 CR 211
Wheeler, TX 77488

MEMO 5/17-5/19/17

20336

5/15/2017 20335 \$625.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Bay City, TX 77414

Property Bank
1000 Country Store
Bay City, TX 77414

5/16/2017

PAY TO THE ORDER OF Trishan Gordon \$625.00

Three Hundred and 00/100

Trishan Gordon
274 CR 241
Wheeler, TX 77488

MEMO 5/17-5/19/17

20337

5/16/2017 20336 \$2,700.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Bay City, TX 77414

Property Bank
1000 Country Store
Bay City, TX 77414

5/19/2017

PAY TO THE ORDER OF Clint McKnight \$2,635.00

Two Thousand Six Hundred Thirty-Five and 00/100

Clint McKnight
4318 CR 120
Van Vleet, TX 77482

MEMO 5/17-5/19/17

20338

5/16/2017 20337 \$300.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Bay City, TX 77414

Property Bank
1000 Country Store
Bay City, TX 77414

5/19/2017

PAY TO THE ORDER OF Heavy Trucking & Logistics Corp, LLC \$450.00

Four Hundred Fifty and 00/100

Heavy Trucking & Logistics Corp, LLC
Starline, TX 77477

MEMO 5/17-5/19/17

20339

5/17/2017 20338 \$2,635.00

5/16/2017 20339 \$450.00

9001

MICHAEL D STONE

Account No

861

Page 15 of 21

20340

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77416

Property Bank
1400 South Street
Bay City, TX 77416

5/15/2017

PAY TO THE ORDER OF: Cesar Bayler

Four Hundred Fifty and 00/100

Cesar Bayler
2708 Ave D
Bay City, TX 77416

5/17-5/13/17

⑆020340⑆ ⑆113122655⑆ ⑆000000⑆

5/17/2017 20340 \$450.00

20341

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77416

Property Bank
1400 South Street
Bay City, TX 77416

5/15/2017

PAY TO THE ORDER OF: Candace Trucking

Four Hundred Fifty and 00/100

Candace Trucking
Alec Candace
608 Main Street
Gonzales, TX 77442

5/17-5/13/17

⑆020341⑆ ⑆113122655⑆ ⑆000000⑆

5/22/2017 20341 \$450.00

20342

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77416

Property Bank
1400 South Street
Bay City, TX 77416

5/15/2017

PAY TO THE ORDER OF: Chad Hayes

One Thousand Three Hundred Fifty and 00/100

Chad Hayes
4780 CR 114
Wintersville, TX 77488

5/17-5/13/17

⑆020342⑆ ⑆113122655⑆ ⑆000000⑆

5/16/2017 20342 \$1,350.00

20343

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77416

Property Bank
1400 South Street
Bay City, TX 77416

5/15/2017

PAY TO THE ORDER OF: Willie Palmer

Four Hundred Fifty and 00/100

Willie Palmer
4121 1/2 Elm Street
Brookshire, TX 77423

5/17-5/13/17

⑆020343⑆ ⑆113122655⑆ ⑆000000⑆

5/19/2017 20343 \$450.00

20344

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77416

Property Bank
1400 South Street
Bay City, TX 77416

5/15/2017

PAY TO THE ORDER OF: Neal Wayne

Four Hundred Fifty and 00/100

Neal Wayne
Hess World Trucking
Maurice H. Ward
2570 FM 1203
Dumas, TX 77437

5/17-5/13/17

⑆020344⑆ ⑆113122655⑆ ⑆000000⑆

5/16/2017 20344 \$450.00

20345

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77416

Property Bank
1400 South Street
Bay City, TX 77416

5/15/2017

PAY TO THE ORDER OF: Sears

Four Hundred and 00/100

Sears Payment Center
PO Box 162149
Columbus, OH 43216-9149

5/17-5/13/17

⑆020345⑆ ⑆113122655⑆ ⑆000000⑆

5/30/2017 20345 \$400.00

20346

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77416

Property Bank
1400 South Street
Bay City, TX 77416

5/15/2017

PAY TO THE ORDER OF: CCH Capital

Nine Hundred Sixty-Two and 00/100

CCH Capital
PO Box 9800
Lancaster, PA 17604-3800

5/17-5/13/17

⑆020346⑆ ⑆113122655⑆ ⑆000000⑆

5/31/2017 20346 \$962.03

20347

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77416

Property Bank
1400 South Street
Bay City, TX 77416

5/15/2017

PAY TO THE ORDER OF: De Lage Landin Financial Services, LLC

Two Hundred Seventy-Two and 47/100

De Lage Landin Financial Services, LLC
PO Box 47802
Philadelphia, PA 19101-1802

5/17-5/13/17

⑆020347⑆ ⑆113122655⑆ ⑆000000⑆

5/30/2017 20347 \$272.47

20348

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77416

Property Bank
1400 South Street
Bay City, TX 77416

5/15/2017

PAY TO THE ORDER OF: Kelvin Garlick Trucking

Four Hundred Fifty and 00/100

Kevin Garlick Trucking
Kelvin Garlick
8033 Palmyra
Houston, TX 77053

5/17-5/13/17

⑆020348⑆ ⑆113122655⑆ ⑆000000⑆

5/22/2017 20348 \$450.00

20349

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77416

Property Bank
1400 South Street
Bay City, TX 77416

5/15/2017

PAY TO THE ORDER OF: Just Energy

Two Hundred Eighty-Nine and 05/100

Just Energy Texas LLC
P.O. Box 850018
Dallas, TX 75245-0518

4183302

⑆020349⑆ ⑆113122655⑆ ⑆000000⑆

5/31/2017 20349 \$289.05

20350

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77416

Property Bank
1400 South Street
Bay City, TX 77416

5/15/2017

PAY TO THE ORDER OF: Joey Oetting

One Thousand Five Hundred Eighteen and 00/100

Joey Oetting
3215 Mustang Road
Rosenberg, TX 77471

⑆020350⑆ ⑆113122655⑆ ⑆000000⑆

5/24/2017 20350 \$1,518.00

20351

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77416

Property Bank
1400 South Street
Bay City, TX 77416

5/15/2017

PAY TO THE ORDER OF: Justin Oetting

Four Hundred Fifty and 00/100

Justin Oetting
3215 Mustang Road
Rosenberg, TX 77471

⑆020351⑆ ⑆113122655⑆ ⑆000000⑆

5/23/2017 20351 \$450.00

9001

008018 : 00071708

MICHAEL D STONE

Account No

861

Page 16 of 21

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Del Rio, TX 78840-0128

Property Bank
1000 Country Court
Del Rio, TX 78841
95-095137
20

5/15/2017

PAY TO THE ORDER OF Just Energy \$ 20.23

Twenty and 23/100

Just Energy Texas LLC
P.O. Box 950518
Dallas, TX 75225-0518

4163478

⑈020353⑈ ⑆1113122655⑆ ⑆1⑈

⑈0000002023⑈

5/31/2017 20353 \$20.23

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Del Rio, TX 78840-0128

Property Bank
1000 Country Court
Del Rio, TX 78841
95-095137
20

5/15/2017

PAY TO THE ORDER OF Just Energy \$ 122.35

One Hundred Twenty-Two and 35/100

Just Energy Texas LLC
P.O. Box 950518
Dallas, TX 75225-0518

0003250

⑈020354⑈ ⑆1113122655⑆ ⑆1⑈

⑈0000012235⑈

5/31/2017 20354 \$122.35

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Del Rio, TX 78840-0128

Property Bank
1000 Country Court
Del Rio, TX 78841
95-095137
20

5/15/2017

PAY TO THE ORDER OF Just Energy \$ 99.21

Nine and 21/100

Just Energy Texas LLC
P.O. Box 950518
Dallas, TX 75225-0518

4163478

⑈020355⑈ ⑆1113122655⑆ ⑆1⑈

⑈0000009921⑈

5/31/2017 20355 \$99.21

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Del Rio, TX 78840-0128

Property Bank
1000 Country Court
Del Rio, TX 78841
95-095137
20

5/15/2017

PAY TO THE ORDER OF Venech Logistics \$ 450.00

Four Hundred Fifty and 00/100

Venech Logistics
Jason Goff
7330 VenechLawn Road
Houston, TX 77471

07177-01517

⑈020356⑈ ⑆1113122655⑆ ⑆1⑈

⑈0000004500⑈

5/16/2017 20356 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Del Rio, TX 78840-0128

Property Bank
1000 Country Court
Del Rio, TX 78841
95-095137
20

5/15/2017

PAY TO THE ORDER OF Anthony J. Gervais \$ 900.00

Nine Hundred and 00/100

Anthony J. Gervais
P.O. Box 128
Del Rio, TX 78840

07177-01517

⑈020357⑈ ⑆1113122655⑆ ⑆1⑈

⑈0000009000⑈

5/16/2017 20357 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Del Rio, TX 78840-0128

Property Bank
1000 Country Court
Del Rio, TX 78841
95-095137
20

5/15/2017

PAY TO THE ORDER OF Palmer, Anthony \$ 900.00

Nine Hundred and 00/100

Anthony Palmer
7607Waldman Rd
Houston, TX 77063

07177-01517

⑈020358⑈ ⑆1113122655⑆ ⑆1⑈

⑈0000009000⑈

5/23/2017 20358 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Del Rio, TX 78840-0128

Property Bank
1000 Country Court
Del Rio, TX 78841
95-095137
20

5/15/2017

PAY TO THE ORDER OF T.C. Country Store \$ 1,022.57

One Thousand Twenty-Two and 57/100

T.C. Country Store
Box 33 and PM 1725
Van Vleet, TX 77462

07177-01517

⑈020359⑈ ⑆1113122655⑆ ⑆1⑈

⑈00000102257⑈

5/17/2017 20359 \$1,022.57

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Del Rio, TX 78840-0128

Property Bank
1000 Country Court
Del Rio, TX 78841
95-095137
20

5/15/2017

PAY TO THE ORDER OF Palmer, Anthony \$ 450.00

Four Hundred Fifty and 00/100

Anthony Palmer
7607Waldman Rd
Houston, TX 77063

07177-01517

⑈020360⑈ ⑆1113122655⑆ ⑆1⑈

⑈0000004500⑈

5/23/2017 20360 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Del Rio, TX 78840-0128

Property Bank
1000 Country Court
Del Rio, TX 78841
95-095137
20

5/15/2017

PAY TO THE ORDER OF Justin Oakley \$ 568.00

Five Hundred Sixty-Eight and 00/100

Justin Oakley
3215 Kuyper Road
Rockport, TX 77471

07177-01517

⑈020361⑈ ⑆1113122655⑆ ⑆1⑈

⑈0000005680⑈

5/23/2017 20361 \$568.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Del Rio, TX 78840-0128

Property Bank
1000 Country Court
Del Rio, TX 78841
95-095137
20

5/15/2017

PAY TO THE ORDER OF A.T.T. \$ 69.66

Sixty-Nine and 66/100

A.T.T.
P.O. Box 8014
Cape Girardeau, IL 62619-0001

07177-01517

⑈020362⑈ ⑆1113122655⑆ ⑆1⑈

⑈0000006966⑈

5/31/2017 20362 \$69.66

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Del Rio, TX 78840-0128

Property Bank
1000 Country Court
Del Rio, TX 78841
95-095137
20

5/15/2017

PAY TO THE ORDER OF Just Energy \$ 30.07

Thirty and 07/100

Just Energy Texas LLC
P.O. Box 950518
Dallas, TX 75225-0518

0001933

⑈020363⑈ ⑆1113122655⑆ ⑆1⑈

⑈0000003007⑈

5/31/2017 20363 \$30.07

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Del Rio, TX 78840-0128

Property Bank
1000 Country Court
Del Rio, TX 78841
95-095137
20

5/15/2017

PAY TO THE ORDER OF Lincoln Automotive Financial Services \$ 533.33

Five Hundred Thirty-Three and 33/100

Lincoln Automotive Financial Services
P.O. Box 950518
Dallas, TX 75225-0518

0142428

⑈020364⑈ ⑆1113122655⑆ ⑆1⑈

⑈00000053333⑈

5/26/2017 20364 \$533.33

9001

MICHAEL D STONE

Account No

861

Page 17 of 21

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

Property Bank
1625 Sanchez Street
Bay City, TX 77815
936-226-1131

20366

5/18/2017

AT & T

Two Hundred Ninety-Two and 03/100

AT & T
P.O. Box 5214
Carol Stream, IL 60197-5001

MEMO 5/18/2017-5/18/2017

#020366# 4113122655C 61P

5/30/2017 20366 \$292.63

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

Property Bank
1625 Sanchez Street
Bay City, TX 77815
936-226-1131

20369

5/17/2017

Factoris Company, Inc.

Two Hundred Thirty and 43/100

Factoris Company, Inc.
P.O. Box 978
Winning, MN 55087-0078

MEMO 5/17/2017-5/17/2017

#020369# 4113122655C 61P

5/31/2017 20369 \$230.43

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

Property Bank
1625 Sanchez Street
Bay City, TX 77815
936-226-1131

20373

5/18/2017

Ed's Country Store

Three Thousand Seven Hundred Fifty-Eight and 15/100

Ed's Country Store

MEMO 5/18/2017-5/18/2017

#020373# 4113122655C 61P

5/25/2017 20373 \$3,758.55

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

Property Bank
1625 Sanchez Street
Bay City, TX 77815
936-226-1131

20375

5/22/2017

Clin McKnight

Nine Hundred Ninety and 00/100

Clin McKnight
4315 CR 125
Van Hook, TX 77482

MEMO 5/14/17-5/22/2017

#020375# 4113122655C 61P

5/23/2017 20375 \$990.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

Property Bank
1625 Sanchez Street
Bay City, TX 77815
936-226-1131

20378

5/22/2017

Justin Chiles

One Thousand and 00/100

Justin Chiles
3215 Muegge Road
Rosenburg, TX 77471

MEMO 5/22/2017-5/22/2017

#020378# 4113122655C 61P

5/30/2017 20378 \$1,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

Property Bank
1625 Sanchez Street
Bay City, TX 77815
936-226-1131

20380

5/22/2017

Chad Hayes

Nine Hundred and 00/100

Chad Hayes
4710 CR 134
Wharton, TX 77488

MEMO 5/14/17-5/22/2017

#020380# 4113122655C 61P

5/24/2017 20380 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

Property Bank
1625 Sanchez Street
Bay City, TX 77815
936-226-1131

20367

5/18/2017

Burns Mail and

Nine Hundred and 00/100

Burns Mail and
719 Texas Ave
Boling, TX 77430

MEMO 4/20/17-5/18/2017

#020367# 4113122655C 61P

5/22/2017 20367 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

Property Bank
1625 Sanchez Street
Bay City, TX 77815
936-226-1131

20370

5/24/2017

Diamond Turf

Two Thousand Eight Hundred Forty-Five and 84/100

Diamond Turf
Joey Silva
P.O. Box 949
Bay City, TX 77815-0949

MEMO 5/24/2017-5/24/2017

#020370# 4113122655C 61P

5/26/2017 20370 \$2,845.84

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

Property Bank
1625 Sanchez Street
Bay City, TX 77815
936-226-1131

20374

5/23/2017

J. Gordon Trucking

One Thousand Nine Hundred and 00/100

J. Gordon Trucking
Jason Gordon
286 CR 841
Wharton, TX 77488

MEMO 5/23/2017-5/23/2017

#020374# 4113122655C 61P

5/31/2017 20374 \$1,900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

Property Bank
1625 Sanchez Street
Bay City, TX 77815
936-226-1131

20377

5/22/2017

Joey Chiles

One Thousand One Hundred Forty-Two and 00/100

Joey Chiles
3215 Muegge Road
Rosenburg, TX 77471

MEMO 5/22/2017-5/22/2017

#020377# 4113122655C 61P

5/31/2017 20377 \$1,142.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

Property Bank
1625 Sanchez Street
Bay City, TX 77815
936-226-1131

20376

5/22/2017

Palmer Anthony

Nine Hundred and 00/100

Anthony Palmer
7807 Wadsworth Rd
Houston, TX 77063

MEMO 5/14/17-5/22/2017

#020376# 4113122655C 61P

5/26/2017 20379 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

Property Bank
1625 Sanchez Street
Bay City, TX 77815
936-226-1131

20381

5/22/2017

Versatile Hauling

Four Hundred Fifty and 00/100

Versatile Hauling
Quincy Hayes
623 W. Candy Street
Wharton, TX 77488

MEMO 5/14/17-5/22/2017

#020381# 4113122655C 61P

5/25/2017 20381 \$450.00

9001

008019 : 00071709

MICHAEL D STONE

Account No

861

Page 18 of 21

20382
Michael Stone
Brian Stone
Farm Accounts
P.O. Box 118
Bay City, TX 77414-118

Pay to the order of WALTER THOMAS
Four Hundred Fifty and 00/100

5-22-17

450.00

20382 MICHAEL D STONE

5/22/2017 20382 \$450.00

20387
Michael Stone
Brian Stone
Farm Accounts
P.O. Box 118
Bay City, TX 77414-118

Pay to the order of Carole Ellison
Four Hundred Fifty and 00/100

5/22/17

450.00

20387 MICHAEL D STONE

5/24/2017 20387 \$450.00

20388
Michael Stone
Brian Stone
Farm Accounts
P.O. Box 118
Bay City, TX 77414-118

Pay to the order of Karl's
Twenty Two and 00/100

5/24/17

22.00

20388 MICHAEL D STONE

5/31/2017 20389 \$22.99

20395
Michael Stone
Brian Stone
Farm Accounts
P.O. Box 118
Bay City, TX 77414-118

Pay to the order of Jayla Roberts
Four Hundred Fifty and 00/100

5/31/17

450.00

20395 MICHAEL D STONE

5/26/2017 20395 \$450.00

20397
Michael Stone
Brian Stone
Farm Accounts
P.O. Box 118
Bay City, TX 77414-118

Pay to the order of Willa Pinner
Four Hundred Fifty and 00/100

5/26/17

450.00

20397 MICHAEL D STONE

5/26/2017 20397 \$450.00

20399
Michael Stone
Brian Stone
Farm Accounts
P.O. Box 118
Bay City, TX 77414-118

Pay to the order of T.D. Country Store
One Thousand Five and 00/100

5/25/17

1,050.09

20399 MICHAEL D STONE

5/25/2017 20399 \$1,050.09

20386
Michael Stone
Brian Stone
Farm Accounts
P.O. Box 118
Bay City, TX 77414-118

Pay to the order of LAM TRUCKING
Four Hundred Fifty and 00/100

5/23/2017

450.00

20386 MICHAEL D STONE

5/23/2017 20386 \$450.00

20388
Michael Stone
Brian Stone
Farm Accounts
P.O. Box 118
Bay City, TX 77414-118

Pay to the order of Maribel Garcia
Four Hundred Fifty and 00/100

5/23/2017

450.00

20388 MICHAEL D STONE

5/25/2017 20388 \$450.00

20394
Michael Stone
Brian Stone
Farm Accounts
P.O. Box 118
Bay City, TX 77414-118

Pay to the order of Just Energy
Twenty One and 00/100

5/25/2017

21.92

20394 MICHAEL D STONE

5/31/2017 20394 \$21.92

20396
Michael Stone
Brian Stone
Farm Accounts
P.O. Box 118
Bay City, TX 77414-118

Pay to the order of Lost Tasse
Twelve Hundred and 00/100

5-24-17

1,200.00

20396 MICHAEL D STONE

5/25/2017 20396 \$1,200.00

20398
Michael Stone
Brian Stone
Farm Accounts
P.O. Box 118
Bay City, TX 77414-118

Pay to the order of Lacey L. Sparks
One Thousand Two Hundred Seventy Six and 43/100

5/24/2017

1,276.43

20398 MICHAEL D STONE

5/30/2017 20398 \$1,276.43

20403
Michael Stone
Brian Stone
Farm Accounts
P.O. Box 118
Bay City, TX 77414-118

Pay to the order of Loosey Tim Shop
Four Hundred Eighty Five and 00/100

5/30/2017

485.00

20403 MICHAEL D STONE

5/30/2017 20403 \$485.00

9001

MICHAEL D STONE

Account No 861

Page 19 of 21

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77824-1100

Property Book
1000 Jackson Road
Bay City, TX 77824

5-30-17

20405

PAID TO THE ORDER OF ELBERT CLEMENS \$ 450.00

FOUR HUNDRED FIFTY DOLLARS

MEAD

#D20405# 4113122655C 61P

5/31/2017

20405

\$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77824-1100

Property Book
1000 Jackson Road
Bay City, TX 77824

5-30-17

20406

PAID TO THE ORDER OF THOMAS GORDON \$ 1,350.00

THIRTEEN HUNDRED FIFTY DOLLARS

MEAD

#D20406# 4113122655C 61P

5/31/2017

20406

\$1,350.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77824-1100

Property Book
1000 Jackson Road
Bay City, TX 77824

5-30-17

20407

PAID TO THE ORDER OF CLINT MCKNIGHT \$ 520.00

FIVE HUNDRED TWENTY DOLLARS

MEAD

#D20407# 4113122655C 61P

5/31/2017

20407

\$520.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77824-1100

Property Book
1000 Jackson Road
Bay City, TX 77824

5-30-17

20411

PAID TO THE ORDER OF THOMAS GORDON \$ 2,400.00

TWENTY FOUR HUNDRED DOLLARS

MEAD

#D20411# 4113122655C 61P

5/31/2017

20411

\$2,400.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77824-1100

Property Book
1000 Jackson Road
Bay City, TX 77824

5-30-17

20412

PAID TO THE ORDER OF Wharton Injector \$ 1,249.05

ONE THOUSAND TWO HUNDRED AND FORTY NINE AND 05/100 DOLLARS

MEAD

#D20412# 4113122655C 61P

5/31/2017

20412

\$1,249.05

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77824-1100

Property Book
1000 Jackson Road
Bay City, TX 77824

5-30-17

20414

PAID TO THE ORDER OF WALTER JACKSON \$ 450.00

FOUR HUNDRED FIFTY DOLLARS

MEAD

#D20414# 4113122655C 61P

5/31/2017

20414

\$450.00

9001



If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe a substitute check does not accurately reflect a transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recrediting rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us with inquiries at your local banking center or at 800-531-1401, but doing so will not preserve your rights.

- 1) Your name and account number.
- 2) The dollar amount of the suspected error.
- 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 4) For a substitute check explain why an original or better copy is necessary and provide sufficient information to identify the substitute check.

In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you have use of the money during the time it takes us to complete the investigation.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

| CHECKS OUTSTANDING | | |
|--------------------|--------|--|
| NO. | AMOUNT | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| MISC. CHARGES | | |
| TOTAL | | |

9001